Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900001	CASH-ALL ATHLETIC-ACTIVITY FUND	62,053.61	19,405.63	11,657.25	69,801.99
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY FUND	49,942.45	0.00	1,177.32	48,765.13
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND	23,958.88	0.00	0.00	23,958.88
99 A 1014 0000 00 000 900005	CASH-ART CLUB-ACTIVITY FUND	3,511.06	0.00	0.00	3,511.06
99 A 1014 0000 00 000 900006	CASH-BAND-ACTIVITY FUND	8,793.86	885.00	1,880.09	7,798.77
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND	12,066.70	5,360.00	5,752.50	11,674.20
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY FUND	10,234.31	0.00	2,177.00	8,057.31
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY FUND	9,766.10	0.00	1,200.00	8,566.10
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND	1,495.94	0.00	264.77	1,231.17
99 A 1014 0000 00 000 900011	CASH-BLIZZARD-ACTIVITY FUND	7.18	0.00	0.00	7.18
99 A 1014 0000 00 000 900012	CASH-BOWLING-ACTIVITY FUND	3,484.00	0.00	1,158.27	2,325.73
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND	3,784.69	0.00	297.50	3,487.19
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND	8,731.89	450.00	2,188.00	6,993.89
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND	14,068.19	0.00	2,960.79	11,107.40
99 A 1014 0000 00 000 900016	CASH-CHEMISTRY CLUB-ACTIVITY FUND	722.92	0.00	0.00	722.92
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND	31,548.70	0.00	1,179.22	30,369.48
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY FUND	13,855.05	1,550.00	2,007.22	13,397.83
99 A 1014 0000 00 000 900019	CASH-CLASS OF 2000-ACTIVITY FUND	4,308.73	0.00	0.00	4,308.73
99 A 1014 0000 00 000 900021	CASH-CLASS OF 2004-ACTIVITY FUND	1,409.54	0.00	0.00	1,409.54

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900022	CASH-CLASS OF 2005-ACTIVITY FUND	5,839.49	0.00	0.00	5,839.49
99 A 1014 0000 00 000 900023	CASH-CLASS OF 2006-ACTIVITY FUND	4,551.88	0.00	0.00	4,551.88
99 A 1014 0000 00 000 900024	CASH-CLASS OF 2007-ACTIVITY FUND	5,075.52	0.00	0.00	5,075.52
99 A 1014 0000 00 000 900025	CASH-CLASS OF 2008-ACTIVITY FUND	6,360.26	0.00	0.00	6,360.26
99 A 1014 0000 00 000 900026	CASH-CLASS OF 2009-ACTIVITY FUND	3,012.94	0.00	0.00	3,012.94
99 A 1014 0000 00 000 900027	CASH-CLASS OF 2010-ACTIVITY FUND	2,421.91	0.00	0.00	2,421.91
99 A 1014 0000 00 000 900028	CASH-CLASS OF 2011-ACTIVITY FUND	1,388.45	0.00	0.00	1,388.45
99 A 1014 0000 00 000 900029	CASH-CLASS OF 2012-ACTIVITY FUND	1,501.73	0.00	0.00	1,501.73
99 A 1014 0000 00 000 900030	CASH-CLASS OF 2013-ACTIVITY FUND	95.53	0.00	0.00	95.53
99 A 1014 0000 00 000 900031	CASH-CLASS OF 2014-ACTIVITY FUND	168.53	0.00	0.00	168.53
99 A 1014 0000 00 000 900032	CASH-CLASS OF 2015-ACTIVITY FUND	114.87	0.00	0.00	114.87
99 A 1014 0000 00 000 900033	CASH-CLASS OF 2016-ACTIVITY FUND	646.78	0.00	0.00	646.78
99 A 1014 0000 00 000 900034	CASH-CLASS OF 2018-ACTIVITY FUND	299.22	0.00	0.00	299.22
99 A 1014 0000 00 000 900035	CASH-CLASS OF 2019-ACTIVITY FUND	1,125.36	0.00	0.00	1,125.36
99 A 1014 0000 00 000 900036	CASH-CLASS OF 2020-ACTIVITY FUND	1,301.99	0.00	0.00	1,301.99
99 A 1014 0000 00 000 900037	CASH-CLASS OF 2021-ACTIVITY FUND	1,058.66	0.00	0.00	1,058.66
99 A 1014 0000 00 000 900038	CASH-CLASS OF 2022-ACTIVITY FUND	455.18	0.00	0.00	455.18
99 A 1014 0000 00 000 900039	CASH-CLASS OF 2023-ACTIVITY FUND	121.21	0.00	0.00	121.21

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900040	CASH-CLASS OF 2024-ACTIVITY FUND	448.13	0.00	0.00	448.13
99 A 1014 0000 00 000 900041	CASH-CO-OP-ACTIVITY FUND	807.92	0.00	0.00	807.92
99 A 1014 0000 00 000 900042	CASH-BOYS CROSS COUNTRY-ACTIVITY FUND	4,334.05	50.00	0.00	4,384.05
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-ACTIVITY FUND	1,195.19	400.00	0.00	1,595.19
99 A 1014 0000 00 000 900044	CASH-CULTURE MIX-ACTIVITY FUND	192.84	0.00	0.00	192.84
99 A 1014 0000 00 000 900045	CASH-DEMOCRATS OF AMERICA-ACTIVITY FUND	139.25	0.00	0.00	139.25
99 A 1014 0000 00 000 900046	CASH-CONTENT CREATORS CLUB-ACTIVITY FUND	1,690.79	107.50	0.00	1,798.29
99 A 1014 0000 00 000 900047	CASH-DRAMA CLUB-ACTIVITY FUND	2,551.10	0.00	0.00	2,551.10
99 A 1014 0000 00 000 900048	CASH-ECOLOGY CLUB-ACTIVITY FUND	1,381.53	0.00	0.00	1,381.53
99 A 1014 0000 00 000 900049	CASH-ENDEAVORS-ACTIVITY FUND	225.76	110.00	0.00	335.76
99 A 1014 0000 00 000 900050	CASH-ENDOWMENT-ACTIVITY FUND	(70,977.40)	9.66	649.93	(71,617.67)
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND	1,454.27	19,170.00	6,263.26	14,361.01
99 A 1014 0000 00 000 900052	CASH-FCA-ACTIVITY FUND	653.15	0.00	165.00	488.15
99 A 1014 0000 00 000 900053	CASH-FEA-ACTIVITY FUND	1,525.70	1,110.00	500.85	2,134.85
99 A 1014 0000 00 000 900054	CASH-FEBRUARY FROLICS-ACTIVITY FUND	6,314.37	0.00	0.00	6,314.37
99 A 1014 0000 00 000 900055	CASH-OTHS FAMILY FOR FAMILIES-ACTIVITY FUND	9,038.14	477.00	0.00	9,515.14
99 A 1014 0000 00 000 900056	CASH-WELLNESS CLUB-ACTIVITY FUND	2,461.13	0.00	0.00	2,461.13
99 A 1014 0000 00 000 900057	CASH-FOOTBALL-ACTIVITY FUND	30,353.14	3,700.00	9,108.00	24,945.14
99 A 1014 0000 00 000 900058	CASH-FRENCH CLUB-ACTIVITY FUND	1,996.74	0.00	0.00	1,996.74
99 A 1014 0000 00 000 900059	CASH-FRIENDS OF RACHEL-ACTIVITY FUND	2,655.25	0.00	0.00	2,655.25

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900060	CASH-FUTURE MEDICAL CAREERS-ACTIVITY FUND	927.11	0.00	0.00	927.11
99 A 1014 0000 00 000 900061	CASH-GEOLOGY CLUB-ACTIVITY FUND	1,149.62	0.00	0.00	1,149.62
99 A 1014 0000 00 000 900062	CASH-GERMAN CLUB-ACTIVITY FUND	646.77	0.00	54.00	592.77
99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND	16,495.75	0.00	0.00	16,495.75
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND	20,195.05	350.00	0.00	20,545.05
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND	30,223.24	2,225.00	1,908.32	30,539.92
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND	10,330.13	0.00	0.00	10,330.13
99 A 1014 0000 00 000 900067	CASH-GSA-ACTIVITY FUND	496.34	0.00	0.00	496.34
99 A 1014 0000 00 000 900068	CASH-GUIDANCE-ACTIVITY FUND	3,438.62	49,702.24	45,320.95	7,819.91
99 A 1014 0000 00 000 900069	CASH-HANDS-ACTIVITY FUND	198.98	100.00	0.00	298.98
99 A 1014 0000 00 000 900070	CASH-HISTORY CLUB-ACTIVITY FUND	344.06	0.00	0.00	344.06
99 A 1014 0000 00 000 900071	CASH-HOCKEY FAN CLUB-ACTIVITY FUND	1,050.74	0.00	0.00	1,050.74
99 A 1014 0000 00 000 900072	CASH-HOPE-ACTIVITY FUND	686.55	0.00	0.00	686.55
99 A 1014 0000 00 000 900073	CASH-HOSA-ACTIVITY FUND	1,928.07	100.00	48.53	1,979.54
99 A 1014 0000 00 000 900074	CASH-IMC ENRICHMENT-ACTIVITY FUND	1,467.12	490.00	561.47	1,395.65
99 A 1014 0000 00 000 900075	CASH-IMC GATE SYSTEM-ACTIVITY FUND	10,500.00	0.00	0.00	10,500.00
99 A 1014 0000 00 000 900076	CASH-INTERACT-ACTIVITY FUND	922.86	100.00	0.00	1,022.86
99 A 1014 0000 00 000 900077	CASH-INTRAMURALS-ACTIVITY FUND	1,783.53	0.00	0.00	1,783.53
99 A 1014 0000 00 000 900078	CASH-AFJROTC-ACTIVITY FUND	11,909.09	0.00	947.30	10,961.79
99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER-ACTIVITY FUND	23,068.35	20.00	252.29	22,836.06

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900080	CASH-KEY CLUB-ACTIVITY FUND	1,183.10	0.00	55.00	1,128.10
99 A 1014 0000 00 000 900082	CASH-BOYS LACROSSE BOOSTERS-ACTIVITY FUND	16,801.71	18,120.92	5,446.99	29,475.64
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE-ACTIVITY FUND	13,267.71	0.00	1,806.02	11,461.69
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND	4,511.65	57.00	772.32	3,796.33
99 A 1014 0000 00 000 900085	CASH-MATH TEAM-ACTIVITY FUND	88.69	0.00	0.00	88.69
99 A 1014 0000 00 000 900086	CASH-MOCK TRIAL-ACTIVITY FUND	1,251.88	0.00	0.00	1,251.88
99 A 1014 0000 00 000 900087	CASH-MODEL UN-ACTIVITY FUND	1,334.15	0.00	0.00	1,334.15
99 A 1014 0000 00 000 900088	CASH-NATIONAL HONOR SOCIETY-ACTIVITY FUND	4,796.66	970.00	465.00	5,301.66
99 A 1014 0000 00 000 900089	CASH-NEWSPAPER-ACTIVITY FUND	1,330.99	0.00	0.00	1,330.99
99 A 1014 0000 00 000 900090	CASH-ODYSSEY OF THE MIND-ACTIVITY FUND	923.96	0.00	0.00	923.96
99 A 1014 0000 00 000 900092	CASH-OTAKU-ACTIVITY FUND	452.25	0.00	0.00	452.25
99 A 1014 0000 00 000 900093	CASH-OTHS FACULTY SCHOLARSHIP-ACTIVITY FUND	5,010.66	54.00	0.00	5,064.66
99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB-ACTIVITY FUND	1,021.71	0.00	202.93	818.78
99 A 1014 0000 00 000 900095	CASH-PHYSICAL EDUCATION-ACTIVITY FUND	2,784.05	0.00	0.00	2,784.05
99 A 1014 0000 00 000 900096	CASH-PRE-VOCATIONAL TRAINING-ACTIVITY FUND	3,468.83	1,814.00	645.69	4,637.14
99 A 1014 0000 00 000 900097	CASH-PROM-ACTIVITY FUND	7,383.92	500.00	3,850.04	4,033.88
99 A 1014 0000 00 000 900098	CASH-RHO KAPPA-ACTIVITY FUND	1,427.60	0.00	0.00	1,427.60
99 A 1014 0000 00 000 900099	CASH-ROBOTICS-ACTIVITY FUND	30,197.92	519.00	55.00	30,661.92
99 A 1014 0000 00 000 900100	CASH-SADD-ACTIVITY FUND	(41.47)	0.00	0.00	(41.47)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900101	CASH-SATURDAY SCHOLARS-ACTIVITY FUND	2,904.47	0.00	0.00	2,904.47
99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL-ACTIVITY FUND	1,520.90	300.00	0.00	1,820.90
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD-ACTIVITY FUND	2,227.20	0.00	0.00	2,227.20
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY FUND	43,715.07	910.00	0.00	44,625.07
99 A 1014 0000 00 000 900105	CASH-SHOW CHOIR-ACTIVITY FUND	8,342.00	100.00	974.23	7,467.77
99 A 1014 0000 00 000 900106	CASH-SKILLS USA-ACTIVITY FUND	107.49	0.00	0.00	107.49
99 A 1014 0000 00 000 900107	CASH-BOYS SOCCER-ACTIVITY FUND	8,296.80	0.00	0.00	8,296.80
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND	21,773.45	17,928.25	1,545.48	38,156.22
99 A 1014 0000 00 000 900109	CASH-BOYS SOCCER BOOSTERS-ACTIVITY FUND	8,133.36	0.00	0.00	8,133.36
99 A 1014 0000 00 000 900110	CASH-SOCIAL STUDIES-ACTIVITY FUND	1,682.43	0.00	0.00	1,682.43
99 A 1014 0000 00 000 900111	CASH-SOFTBALL-ACTIVITY FUND	8,136.16	13,198.34	5,007.11	16,327.39
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND	1,124.28	315.00	340.00	1,099.28
99 A 1014 0000 00 000 900113	CASH-SPANISH HONOR SOCIETY-ACTIVITY FUND	1,459.53	0.00	89.62	1,369.91
99 A 1014 0000 00 000 900114	CASH-SPEECH TEAM-ACTIVITY FUND	521.88	200.00	0.00	721.88
99 A 1014 0000 00 000 900115	CASH-SPORTS MEDICINE-ACTIVITY FUND	345.92	0.00	0.00	345.92
99 A 1014 0000 00 000 900116	CASH-GAMING-ACTIVITY FUND	248.58	0.00	0.00	248.58
99 A 1014 0000 00 000 900117	CASH-STUDENT COUNCIL-ACTIVITY FUND	41,887.32	0.00	1,100.65	40,786.67
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND	4,794.83	97.86	150.00	4,742.69

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900119	CASH-BOYS SWIMMING-ACTIVITY FUND	2,678.16	0.00	0.00	2,678.16
99 A 1014 0000 00 000 900120	CASH-GIRLS SWIMMING-ACTIVITY FUND	2,130.48	0.00	0.00	2,130.48
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND	4,515.89	1,625.00	2,689.48	3,451.41
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND	13,618.13	375.00	0.00	13,993.13
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY FUND	9,883.46	334.00	294.68	9,922.78
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND	8,868.50	588.80	1,323.39	8,133.91
99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND	16,598.77	3,283.88	3,161.96	16,720.69
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY FUND	92,046.98	2,616.00	2,299.74	92,363.24
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND	4,060.62	148.30	490.88	3,718.04
99 A 1014 0000 00 000 900128	CASH-TRI-M HONOR SOCIETY-ACTIVITY FUND	1,159.39	660.00	25.00	1,794.39
99 A 1014 0000 00 000 900129	CASH-ULTIMATE FRISBEE-ACTIVITY FUND	746.65	0.00	0.00	746.65
99 A 1014 0000 00 000 900130	CASH-VETERANS PROJECT-ACTIVITY FUND	356.72	0.00	0.00	356.72
99 A 1014 0000 00 000 900131	CASH-BOYS VOLLEYBALL-ACTIVITY FUND	9,116.28	0.00	1,254.74	7,861.54
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY FUND	11,300.62	0.00	0.00	11,300.62
99 A 1014 0000 00 000 900133	CASH-WALK OF FAME-ACTIVITY FUND	472.20	0.00	0.00	472.20
99 A 1014 0000 00 000 900134	CASH-WRESTLING-ACTIVITY FUND	4,221.34	176.20	0.00	4,397.54
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND	55,370.76	230.00	4,858.09	50,742.67

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900136	CASH-YOUNG CONSERVATIVES-ACTIVITY FUND	648.94	0.00	0.00	648.94
99 A 1014 0000 00 000 900137	CASH-ANIMAL RESCUE-ACTIVITY FUND	504.00	0.00	0.00	504.00
99 A 1014 0000 00 000 900138	CASH-AUDIO VISUAL-ACTIVITY FUND	1,901.03	0.00	0.00	1,901.03
99 A 1014 0000 00 000 900139	CASH-CLASS OF 2025-ACTIVITY FUND	584.04	0.00	0.00	584.04
99 A 1014 0000 00 000 900141	CASH-DRIVER ED GRANT-ACTIVITY FUND	5,634.87	962.00	0.00	6,596.87
99 A 1014 0000 00 000 900143	CASH-FACILITY RENTAL-ACTIVITY FUND	65,447.59	0.00	0.00	65,447.59
99 A 1014 0000 00 000 900144	CASH-DUAL LACROSSE-ACTIVITY FUND	0.00	624.10	624.10	0.00
99 A 1014 0000 00 000 900145	CASH-MLK LEGACY-ACTIVITY FUND	523.36	0.00	0.00	523.36
99 A 1014 0000 00 000 900146	CASH-MARY RIEDER BOLLER SCHOLARSHIP-ACTIVITY FUND	6,475.77	4.74	0.00	6,480.51
99 A 1014 0000 00 000 900147	CASH-OFALLON JAYCEES SCHOLARSHIP-ACTIVITY FUND	5,273.54	0.00	0.00	5,273.54
99 A 1014 0000 00 000 900148	CASH-OTHS FEEDING THE FUTURE-ACTIVITY FUND	6,560.92	0.00	0.00	6,560.92
99 A 1014 0000 00 000 900149	CASH-POLITICAL SCIENCE-ACTIVITY FUND	27.92	0.00	0.00	27.92
99 A 1014 0000 00 000 900150	CASH-SEAL OF BILITERACY-ACTIVITY FUND	550.57	0.00	174.30	376.27
99 A 1014 0000 00 000 900151	CASH-SPORTS COMPLEX-ACTIVITY FUND	48,288.47	0.00	0.00	48,288.47
99 A 1014 0000 00 000 900152	CASH-DUAL TRACK-ACTIVITY FUND	3,031.09	352.00	0.00	3,383.09
99 A 1014 0000 00 000 900153	CASH-WILLIAM JENNER SCHOLAR FUND-ACTIVTY FUND	12,058.85	1.59	0.00	12,060.44
99 A 1014 0000 00 000 900154	CASH-SCHOLARSHIP FLOW THROUGH-ACTIVITY FUND	1,000.00	0.00	0.00	1,000.00

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900155	CASH-SOCIAL WORK-ACTIVITY FUND	2,278.48	0.00	0.00	2,278.48
99 A 1014 0000 00 000 900156	CASH-SOAR-ACTIVITY FUND	2,833.33	477.00	190.75	3,119.58
99 A 1014 0000 00 000 900157	CASH-SOC STUDIES SCHOLARSHIP-ACTIVITY FUND	4,205.00	0.00	0.00	4,205.00
99 A 1014 0000 00 000 900159	CASH-CLASS OF 2026-ACTIVITY FUND	1,405.20	503.38	603.32	1,305.26
99 A 1014 0000 00 000 900160	CASH-TABLETOP CLUB-ACTIVITY FUND	120.55	0.00	0.00	120.55
99 A 1014 0000 00 000 900162	CASH-CLASS OF 2027-ACTIVITY FUND	1,057.14	0.00	0.00	1,057.14
99 A 1014 0000 00 000 900163	CASH-HISPANIC STUDENTS ASSOCIATION-ACTIVITY FUND	457.03	0.00	0.00	457.03
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND	248.83	0.00	127.98	120.85
99 A 1014 0000 00 000 900165	CASH-CLASS OF 2028-ACTIVITY FUND	583.13	0.00	0.00	583.13
99 A 1014 0000 00 000 900166	CASH-ASIAN CULTURE CLUB	461.37	102.00	0.00	563.37
99 A 1014 0000 00 000 900167	CASH-SCIENCE DEPT ACTIVITY FUND	2,344.85	0.00	0.00	2,344.85
99 A 1014 0000 00 000 900169	CASH-PROJECT CLIMB ACTIVITY FUND	196.00	0.00	0.00	196.00
99 A 1014 0000 00 000 900170	CASH-CLASS OF 2029-ACTIVITY FUND	1,062.73	0.00	0.00	1,062.73
99 A 1014 0000 00 000 900171	CASH- LETTERS OF LOVE ACTIVITY FUND	349.00	0.00	0.00	349.00
99 A 1014 0000 00 000 900172	CASH- RISE ACTIVITY FUND	90.17	0.00	59.76	30.41
99 A 1014 0000 00 000 900173	CASH- SIGN LANGUAGE ACTIVITY FUND	100.00	0.00	0.00	100.00
99 A 1014 0000 00 000 900174	CASH - ENVIRONMENT-ACTIVITY FUND	833.71	65.00	62.29	836.42
99 A 1014 0000 00 000 900175	CASH-PRIDE-ACTIVITY FUND	200.00	0.00	52.22	147.78
99 A 1014 0000 00 000 900176	CASH-STEP TEAM-ACTIVITY FUND	23.56	0.00	0.00	23.56
99 A 1014 0000 00 000 900177	CASH-OTHS BOOK CLUB-ACTIVITY FUND	44.30	0.00	25.13	19.17

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900178	CASH-TREAT YOURSELF-ACTIVITY FUND	0.00	225.00	24.37	200.63
Totals for: 99 A - Asset		**1,104,454.27**	**174,310.39**	**140,528.09**	**1,138,236.57**
Totals for Fund: 99 - ACTIVITY FUND		**1,104,454.27**	**174,310.39**	**140,528.09**	**1,138,236.57**

Account	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	1,104,454.27	174,310.39	140,528.09	1,138,236.57
Grand Totals:	**1,104,454.27**	**174,310.39**	**140,528.09**	**1,138,236.57**